

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03443A APPALOOSA WATER COMPANY 4110 N. SCOTTSDALE ROAD, STE. 308 SCOTTSDALE AZ 85251-		<div>ARIZONA CORPORATION COMMISSION RECEIVED MAR 20 2002 Director of Utilities</div>

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3-20-02 *Cm*

SCANNED

20 MAR 2002

COMPANY INFORMATION

Company Name (Business Name) Appaloosa Water Company

Mailing Address 4110 N. Scottsdale Road, Suite 308
(Street)

Scottsdale

(City)

AZ

(State)

85251

(Zip)

(480) 850-2720

Telephone No. (Include Area Code)

(480) 850-2726

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address appaloos@futureone.com

Local Office Mailing Address P.O. Box 3390
(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

(928) 636-6333

Local Office Telephone No. (Include Area Code)

(928) 636-5292

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address appaloos@futureone.com

MANAGEMENT INFORMATION

Management Contact: Harold Friend President
(Name) (Title)

4110 N. Scottsdale Road, Suite 308

(Street)

Scottsdale

(City)

AZ

(State)

85251

(Zip)

(480) 850-2720

Telephone No. (Include Area Code)

(480) 850-2726

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Miguel Phelps
(Name)

P.O. Box 3390

(Street)

Chino Valley

(City)

AZ

(State)

86323

(Zip)

(928) 636-6333

Telephone No. (Include Area Code)

(928) 636-5292

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address appaloos@futureone.com

Statutory Agent: CT Corporation Systems
(Name)

3225 North Central Avenue Phoenix Arizona 85012
(Street) (City) (State) (Zip)

(602) 277-4792 (602) 266-9604
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: David L. Cocanower, Esq.
(Name)

4110 North Scottsdale Road, Suite 308 Scottsdale Arizona 85251
(Street) (City) (State) (Zip)

(480) 850-2720 (480) 850-2726
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---------------------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	223,682.21	13,421.33	210,260.88
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	455,741.81	27,398.00	428,343.81
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,197.95	912.00	14,285.95
	TOTALS	694,621.97	41,731.33	652,890.64

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	264.48	20%	83.68
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	223,682.21	2%	4,473.72
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	455,741.81	2%	9,105.92
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	15,197.95	2%	381.41
	TOTALS	694,886.55		14,044.73

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	Appaloosa Water Company
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 12,317.51	\$ 38,822.51
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	2,930.70	3,632.83
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	270.52	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,518.73	\$ 42,455.34
	FIXED ASSETS		
101	Utility Plant in Service	\$ 697,782.93	\$ 697,782.93
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	[27,951.08]	[41,731.33]
121	Non-Utility Property	264.48	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 670,096.33	\$ 656,051.60
	TOTAL ASSETS	\$ 685,615.06	\$ 698,506.94

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 720.00	\$ 379.20
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	325.78	578.75
	TOTAL CURRENT LIABILITIES	\$ 1,045.78	\$ 957.95
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,000.00	\$ 2,000.00
211	Paid in Capital in Excess of Par Value	694,241.36	694,241.36
215	Retained Earnings	[11,672.08]	1,307.63
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 684,569.28	\$ 697,548.99
	TOTAL LIABILITIES AND CAPITAL	\$ 685,615.06	\$ 698,506.94

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 15,720.25	\$ 22,772.28
460	Unmetered Water Revenue		
474	Other Water Revenues	8,487.65	12,517.92
	TOTAL REVENUES	\$ 24,207.90	\$ 35,290.20
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1,654.12	
618	Chemicals		
620	Repairs and Maintenance	790.09	2,577.84
621	Office Supplies and Expense	470.61	341.00
630	Outside Services	403.92	146.00
635	Water Testing	4,725.59	2,739.33
641	Rents	21.54	
650	Transportation Expenses	119.02	
657	Insurance – General Liability	270.48	270.52
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		1,546.42
403	Depreciation Expense	13,938.37	14,044.73
408	Taxes Other Than Income	989.01	606.47
408.11	Property Taxes	24.16	38.18
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 23,406.91	\$ 22,310.49
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$.00	\$.00
	NET INCOME/(LOSS)	\$ 800.99	\$ 12,979.21

COMPANY NAME

Appaloosa Water Company

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$.00	\$.00	\$.00	\$.00

Meter Deposit Balance at Test Year End

\$.00

Meter Deposits Refunded During the Test Year

\$.00

COMPANY NAME Appaloosa Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-607274	7.5	125	16	6

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 225,000 gallons

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	13	
7.5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
65,000	1	5,500	1

STATISTICAL INFORMATION

Total number of customers	50	
Total number of gallons sold	3,263,240	gallons

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>12,979.71</u>
Estimated or Actual Federal Tax Liability	<u>.00</u>

State Taxable Income Reported	<u>12,979.71</u>
Estimated or Actual State Tax Liability	<u>.00</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>.00</u>
Amount of Gross-Up Tax Collected	<u>.00</u>
Total Grossed-Up Contributions/Advances	<u>.00</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

March 19, 2002
DATE

Harold Friend
PRINTED NAME

President
TITLE

COMPANY NAME Appaloosa Water Company **YEAR ENDING 12/31/2001**

WATER AND SEWER UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

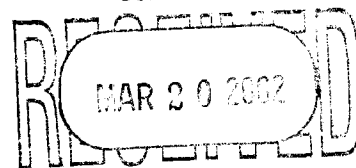
\$ 38.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yavapai</u>	_____ Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Harold Friend</u> <u>President</u>	
COMPANY NAME <u>Appaloosa Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 37,254.69

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,964.49
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

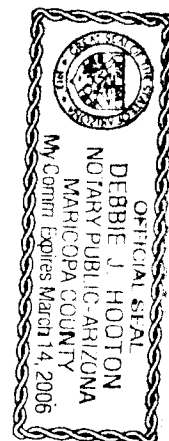
(SEAL)

MY COMMISSION EXPIRES 3.14.06

Harold Friend
SIGNATURE OF OWNER OR OFFICIAL Harold Friend
(480) 850-2720
TELEPHONE NUMBER

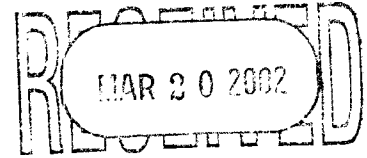
COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2002</u>

Debbie J. Hoodon
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Harold Friend	TITLE President
COMPANY NAME Appaloosa Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

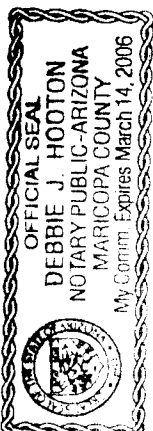
\$ 37,254.69

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,964.49

IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X
SIGNATURE OF OWNER OR OFFICIAL
Harold Friend



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 03.14.06

NOTARY PUBLIC NAME Debbie J. Hooton	
COUNTY NAME Maricopa	
MONTH March	2002

X
SIGNATURE OF NOTARY PUBLIC

LEGAL DESCRIPTION: SECTION 0009 T1W 016 R1G 02W ACRES
REC PCL SE4 SE COR APPROX 33' W & 257' N FROM SE COR OF SEC 9-16-

TAX ROLL NUMBER 71386
PARCEL IDENTIFICATION 306-13-004F 6
TAX AREA CODE 5131

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

306-13-004F 6 71386
APPALOOSA WATER COMPANY
4110 N SCOTTSDALE RD STE 308
SCOTTSDALE AZ 85251-3920



2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		580
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		580
SECONDARY AD VALOREM TAX		472
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1052
HALF TAX	

DELINQUENT DATES
1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	439	160	70	0	82788	580
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	439		70	0		580

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	665	160	106	0	44334	472
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	665		106	0		472

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	113	00	113	94	19
02001	SCHOOL EQUALIZATION	35	00	35	30	05
07051	CHINO VALLEY SD #51	325	166	491	400	91
08150	YAVAPAI COMMUNITY COLLEGE	107	44	151	96	55
11204	CHINO VALLEY FD	00	216	216	161	55
11900	FIRE DISTRICT ASSISTANCE FUND	00	11	11	08	03
14900	YAVAPAI COUNTY LIBRARY DIST	00	12	12	09	03
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	23	23	18	05
	TOTALS	580	472	1052	816	236

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 71386
PARCEL IDENTIFICATION 306-13-004F 6
TAX AREA CODE 5131

APPALOOSA WATER COMPANY
4110 N SCOTTSDALE RD STE
SCOTTSDALE AZ 85251

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1330613004066200100000000000

GAL DESCRIPTION: SECTION 0009 TWN 016 RNG 02W ACRES 07 USE 0014
REC PCL NE4 SW COR APPROX 188'E & 23'N FROM SW COR E2NE4 SEC
1-16-2W CONT .07AC 3574/076

TAX ROLL NUMBER 71382
PARCEL IDENTIFICATION 306-13-001D 9
TAX AREA CODE 5131

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

306-13-001D 9 71382

APPALOOSA WATER COMPANY
4110 N SCOTTSDALE RD STE 308
SCOTTSDALE AZ 85251-3920



2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1028
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		1028
SECONDARY AD VALOREM TAX		1738
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2766
HALF TAX	

DELINQUENT DATES
1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	772	16.0	124	0	8.2788	1028
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	772		124	0		1028

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2450	16.0	392	0	4.4334	1738
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	2450		392	0		1738

2000-2001 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE	
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	200	00	200	55	145	
02001	SCHOOL EQUALIZATION	62	00	62	17	45	
07051	CHINO VALLEY SD #51	576	610	1186	291	895	
08150	YAVAPAI COMMUNITY COLLEGE	190	163	353	59	294	
11204	CHINO VALLEY FD	00	798	798	161	637	
11900	FIRE DISTRICT ASSISTANCE FUND	00	39	39	08	31	
14900	YAVAPAI COUNTY LIBRARY DIST	00	43	43	09	34	
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	85	85	18	67	
TOTALS		1028	1738	2766	618	2148	

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
COUNTY TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 71382
PARCEL IDENTIFICATION 306-13-001D 9
TAX AREA CODE 5131

APPALOOSA WATER COMPANY
4110 N SCOTTSDALE RD STE
SCOTTSDALE AZ 85251

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2001 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	*****
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2002



1330613001049200100000000000

2003

ARIZONA BUSINESS BANK

2700 N. CENTRAL

PHOENIX, AZ 85004

BRIDGE 1221

Navajo County Treasurer

1015 Fair Street

Prescott, AZ 86301

MEMO

[Signature]

AUTHORIZED SIGNATURE

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STOCK CO. VENDOR FOR THE
INVESTMENT RECORDS

~~1221-00024~~

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BANK OF ARIZONA, N.A.
PHOENIX, ARIZONA

CREDIT TO POWER'S ACCT
EMERGENCY CREDIT
1221-00024

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DEPOSITORY BANK ENDORSEMENT

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APR 04 '24 05:44AM STOCK BRIDGE

ARIZONA BUSINESS BANK

AP 5/5
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APR 04 '24 05:44AM STOCK BRIDGE

2700 N. CENTRAL AVE.

PHOENIX, ARIZONA 85012

1015 Fair Street

Prescott, AZ 86301

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STOCK CREDIT ADVISORY
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PHOENIX, ARIZONA

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